

Regional TEA Summary Activity by FFY as of 01/31/2002

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
OA allocations will not be shown until FFY 2001/2002 apportionments are known.	

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	83,047		0
Balance end of FFY 2001 excluding prior FFY carry over:	81,903		0
Program Balance (Total, including OA Payback):	303,950	0	0
Del Norte County Transportation Commission			
TEA-Region	303,950	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Humboldt County Association of Governments (6133)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	288,116		0
Balance end of FFY 2001 excluding prior FFY carry over:	266,229		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-54,000	-54,000	0
Program Balance (Total, including OA Payback):	1,082,345	-54,000	0
Humboldt County Association of Governments			
TEA-Region	1,082,345	-54,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	88,134		0
Balance end of FFY 2001 excluding prior FFY carry over:	-69,188		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-53,117	-53,117	0
Program Balance (Total, including OA Payback):	205,829	-53,117	0
Lake County/City Area Planning Council			
TEA-Region	205,829	-53,117	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino Council of Governments (6140)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	256,819		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2001 excluding prior FFY carry over:	-907,845		0
Program Balance (Total, including OA Payback):	-108,026	0	0
Mendocino Council of Governments			
TEA-Region	-108,026	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
01 Balance:	1,484,098	-107,117	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	209,203		0
Balance end of FFY 2001 excluding prior FFY carry over:	59,027		0
Program Balance (Total, including OA Payback):	620,230	0	0
Lassen County Transportation Commission			
TEA-Region	620,230	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-193,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Modoc County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	130,263		0
Balance end of FFY 2001 excluding prior FFY carry over:	35,512		0
Program Balance (Total, including OA Payback):	384,775	0	0
Plumas County Transportation Commission			
TEA-Region	384,775	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-279,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	30,683		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	30,683	0	0
Shasta County Regional Transportation Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned:	30,683 0	0 0	0 0
MPO: Siskiyou County Transportation Commission (6151) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	257,124		0
Balance end of FFY 2001 excluding prior FFY carry over:	180,008		0
Program Balance (Total, including OA Payback):	869,132	0	0
Siskiyou County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	869,132 0	0 0	0 0
MPO: Tehama County Transportation Commission (6152) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	182,522		0
Balance end of FFY 2001 excluding prior FFY carry over:	-182,522		0
Program Balance (Total, including OA Payback):	0	0	0
Tehama County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	0 0	0 0	0 0
MPO: Trinity County Transportation Commission (6153) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	18,365		0
Balance end of FFY 2001 excluding prior FFY carry over:	-622,695		0
Program Balance (Total, including OA Payback):	-381,330	0	0
Trinity County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	-381,330 0	0 0	0 0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
02 Balance:	1,523,490	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Butte County Association of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	86,963		0
Balance end of FFY 2001 excluding prior FFY carry over:	-97,586		0
Program Balance (Total, including OA Payback):	135,377	0	0
Colusa County Transportation Commission			
TEA-Region	135,377	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	127,149		0
Balance end of FFY 2001 excluding prior FFY carry over:	87,899		0
Program Balance (Total, including OA Payback):	215,048	0	0
El Dorado County Transportation Commission			
TEA-Region	215,048	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	95,256		0
Balance end of FFY 2001 excluding prior FFY carry over:	-95,256		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	0	0
Glenn County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	0 0	0 0	0 0
MPO: Nevada County Transportation Commission (6144) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	175,435		0
Balance end of FFY 2001 excluding prior FFY carry over:	-436,700		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-89,415	-89,415	0
Program Balance (Total, including OA Payback):	-55,680	-89,415	0
Nevada County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	-55,680 0	-89,415 0	0 0
MPO: Placer County Transportation Planning Agency (6158) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	284,062		0
Balance end of FFY 2001 excluding prior FFY carry over:	-529,673		0
Program Balance (Total, including OA Payback):	231,389	0	0
Placer County Transportation Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned:	231,389 0	0 0	0 0
MPO: Sacramento Area Council of Governments (6085) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,833,573		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,075,978		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-49,576	-49,576	0
Program Balance (Total, including OA Payback):	3,050,019	-49,576	0
Sacramento Area Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	3,050,019 0	-49,576 0	0 0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	60,446		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,117		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-40,700	-40,700	0
Program Balance (Total, including OA Payback):	122,863	-40,700	0
Sierra County Transportation Commission			
TEA-Region	122,863	-40,700	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	87,070		0
Balance end of FFY 2001 excluding prior FFY carry over:	89,910		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-176,980		0
Program Balance (Total, including OA Payback):	146,000	0	0
Tahoe Regional Planning Agency			
TEA-Region	146,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
03 Balance:	3,845,016	-179,691	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	3,707,325		0
Balance end of FFY 2001 excluding prior FFY carry over:	66,219		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-3,829,236	-2,207,236	0
Program Balance (Total, including OA Payback):	14,308,308	-2,207,236	0
Metropolitan Transportation Commission			
TEA-Region	14,308,308	-2,207,236	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
04 Balance:	14,308,308	-2,207,236	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
TEA - Regional Programs			
Balance end of FFY 2001 excluding prior FFY carry over:	-55,000		0
Program Balance (Total, including OA Payback):	-55,000	0	0
Association Of Monterey Bay Area Governments			
TEA-Region	-55,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Council of San Benito County Governments (6060)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	103,892		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-100,000	-100,000	0
Program Balance (Total, including OA Payback):	178,892	-100,000	0
Council of San Benito County Governments			
TEA-Region	178,892	-100,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council of Governments (6096)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	517,456		0
Balance end of FFY 2000 excluding prior FFY carry over:	480,505		0
Balance end of FFY 2001 excluding prior FFY carry over:	-650,123		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-98,559	-98,559	0
Program Balance (Total, including OA Payback):	723,279	-98,559	0
San Luis Obispo Council of Governments			
TEA-Region	723,279	-98,559	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association of Governments (6090)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	721,836		0
Balance end of FFY 2001 excluding prior FFY carry over:	95,217		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-66,397	-66,397	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	1,986,656	-66,397	0
Santa Barbara County Association of Governments			
TEA-Region	1,986,656	-66,397	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	142,642		0
Balance end of FFY 2001 excluding prior FFY carry over:	-185,370		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-298,000	-298,000	0
Program Balance (Total, including OA Payback):	273,272	-298,000	0
Santa Cruz County Regional Transportation Commission			
TEA-Region	273,272	-298,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	297,060		0
Balance end of FFY 2001 excluding prior FFY carry over:	267,273		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-158,000	-158,000	0
Program Balance (Total, including OA Payback):	1,450,333	-158,000	0
Transportation Agency For Monterey County			
TEA-Region	1,450,333	-158,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
05 Balance:	4,557,432	-720,956	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
Balance end of FFY 2000 excluding prior FFY carry over:	-163,567		0
Balance end of FFY 2001 excluding prior FFY carry over:	492,495		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-583,500	-583,500	0
Program Balance (Total, including OA Payback):	1,545,123	-583,500	0
Council of Fresno County Governments			
TEA-Region	1,545,123	-583,500	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council of Governments (6087)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,144,161		0
Balance end of FFY 2000 excluding prior FFY carry over:	-944,694		0
Balance end of FFY 2001 excluding prior FFY carry over:	118,754		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-1,525,399	-1,525,399	0
Program Balance (Total, including OA Payback):	-58,178	-1,525,399	0
Kern County Council of Governments			
TEA-Region	-58,178	-1,525,399	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-227,713		0
Balance end of FFY 2001 excluding prior FFY carry over:	-18,568		0
Program Balance (Total, including OA Payback):	123,719	0	0
Kings County Association of Governments			
TEA-Region	123,719	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Madera County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association of Governments (6094)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	564,758		0
Balance end of FFY 2001 excluding prior FFY carry over:	654,584		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-561,115	-561,115	0
Program Balance (Total, including OA Payback):	1,866,227	-561,115	0
Tulare County Association of Governments			
TEA-Region	1,866,227	-561,115	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	3,476,891	-2,670,014	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Author (6065)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	8,439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	9,639,814		0
Balance end of FFY 2000 excluding prior FFY carry over:	7,419,817		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,460,088		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-3,676,000	-3,676,000	0
Program Balance (Total, including OA Payback):	24,282,719	-3,676,000	0
 Los Angeles County Metropolitan Transportation Author			
TEA-Region	24,282,719	-3,676,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	796,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	968,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-531,540		0
Balance end of FFY 2001 excluding prior FFY carry over:	-530,011		0
Program Balance (Total, including OA Payback):	702,449	0	0
 Ventura County Transportation Commission			
TEA-Region	702,449	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 07 Balance:	24,985,168	-3,676,000	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,947,628		0
Balance end of FFY 2001 excluding prior FFY carry over:	344,845		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-312,000	-312,000	0
Program Balance (Total, including OA Payback):	5,465,473	-312,000	0
Riverside County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	5,465,473 0	-312,000 0	0 0
MPO: San Bernardino Associated Governments (6053)			
TEA - Regional Programs			
Balance end of FFY 2001 excluding prior FFY carry over:	-5,034,631		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-35,057	-35,057	0
Program Balance (Total, including OA Payback):	-5,069,688	-35,057	0
San Bernardino Associated Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	-5,069,688 0	-35,057 0	0 0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,873,299		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,967,015		0
Program Balance (Total, including OA Payback):	10,663,314	0	0
San Bernardino County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	10,663,314 0	0 0	0 0
08 Balance:	11,059,099	-347,057	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	456,111		0
Balance end of FFY 2001 excluding prior FFY carry over:	460,388		0
Program Balance (Total, including OA Payback):	1,682,499	0	0
Inyo County Transportation Commission			
TEA-Region	1,682,499	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	24,171		0
Balance end of FFY 2001 excluding prior FFY carry over:	345,070		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-82,995	-82,995	0
Program Balance (Total, including OA Payback):	847,246	-82,995	0
Mono County Transportation Commission			
TEA-Region	847,246	-82,995	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
09 Balance:	2,529,745	-82,995	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,036		0
Balance end of FFY 2001 excluding prior FFY carry over:	50,635		0
Program Balance (Total, including OA Payback):	99,671	0	0
Alpine County Transportation Commission			
TEA-Region	99,671	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	111,673		0
Balance end of FFY 2001 excluding prior FFY carry over:	115,315		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-34,000	-34,000	0
Program Balance (Total, including OA Payback):	212,988	-34,000	0
Amador County Transportation Commission			
TEA-Region	212,988	-34,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Calaveras County Council of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	72,715		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-72,715		0
Program Balance (Total, including OA Payback):	118,000	0	0
Mariposa County Transportation Commission			
TEA-Region	118,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association of Governments (6095)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Merced County Association of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin Council of Governments (6088)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	64,750		0
Balance end of FFY 2001 excluding prior FFY carry over:	-429,806		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-2,050,340	-2,050,340	0
Program Balance (Total, including OA Payback):	-1,126,396	-2,050,340	0
San Joaquin Council of Governments			
TEA-Region	-1,126,396	-2,050,340	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
Balance end of FFY 2000 excluding prior FFY carry over:	-147,683		0
Balance end of FFY 2001 excluding prior FFY carry over:	-336,385		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-327,300	-327,300	0
Program Balance (Total, including OA Payback):	67,941	-327,300	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Stanislaus Council of Governments			
TEA-Region	67,941	-327,300	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,519		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,479		0
Program Balance (Total, including OA Payback):	304,998	0	0
Tuolumne County/Cities Area Planning Council			
TEA-Region	304,998	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
10 Balance:	-322,798	-2,411,640	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego Association of Governments (6066)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,256,210		0
Balance end of FFY 2001 excluding prior FFY carry over:	-1,829,941		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-2,335,151	-2,335,151	0
Program Balance (Total, including OA Payback):	3,956,118	-2,335,151	0
San Diego Association of Governments			
TEA-Region	3,956,118	-2,335,151	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	153,244		0
Balance end of FFY 2001 excluding prior FFY carry over:	215,462		0
FFY 2002, balance as of 01/31/2002; excluding prior FFY carry over:	-421,020	-421,020	0
Program Balance (Total, including OA Payback):	851,686	-421,020	0
Southern California Association of Governments			
TEA-Region	851,686	-421,020	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
11 Balance:	4,807,804	-2,756,171	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs			
Balance end of FFY 2000 excluding prior FFY carry over:	-5,461,055		0
Balance end of FFY 2001 excluding prior FFY carry over:	-1,055,313		0
Program Balance (Total, including OA Payback):	-6,516,368	0	0
Orange County Transportation Authority			
TEA-Region	-6,516,368	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	3,029,973		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,128,799		0
Program Balance (Total, including OA Payback):	11,244,772	0	0
Orange County Transportation Commission			
TEA-Region	11,244,772	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
12 Balance:	4,728,404	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 01/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	76,982,657	-15,158,877	0
Statewide Loans:	0	0	0